

# ANC 2E Quarterly Financial Report FY21 Q3

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<b>Balance Forward (Checking)</b>	\$12,682.21
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$12,682.21</b>
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## Disbursements

1. Personnel	\$7,124.28
2. Direct Office Cost	\$0.00
3. Communication	\$16.95
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$7,141.23</b>
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<b>Ending Balances: Checking</b>	<b>\$5,540.98</b>
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<b>Savings</b>	<b>\$9,229.39</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 2E Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2216	5/7/2021	Peter Sacco	1		\$1,187.38	11/2/2020
2217	5/7/2021	Peter Sacco	1		\$1,187.38	11/2/2020
2218	5/7/2021	Peter Sacco	1		\$1,187.38	11/2/2020
2219	5/7/2021	Peter Sacco	1		\$1,187.38	11/2/2020
2220	5/7/2021	Peter Sacco	1		\$1,187.38	11/2/2020
2221	5/7/2021	Peter Sacco	1		\$1,187.38	11/2/2020
2222	5/7/2021	Peter Sacco	3		\$16.95	11/2/2020